Period:- 01-06-2022 To 31-07-2022 (2 Months)

2nd RA Bill No: BRNO-105 16/11/2022

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

SBR NO-105 16/11/2022

Division: **R.R Nagar** Electrical

Date:

Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): **Operation and maintenance of street lighting system in ward no-16, Package R1 of Rajarajeshwari Nagar Zone.**

Name of Contractor and Full Adress:

M/S Prema Electrical Enterprises Prop A N Premachandrababa No.134, Coconut Avenue Road, 8th Cross, Malleshwaram, Bangalore-560003.

Work order No : EE/ELE/RRN/W.O/01/2022-23 Dtd:01/04/2022

Budget Head: P0300

Reference to Agreement :01/2022-23 Dtd:01/04/2022

Job Code:016-22-000002

Certified that the measurements were taken by me on 26/9/22 and recorded of page nos 372250 to 372251 of measurement Book No: 3723/22-23 and that the work is satisfactorily executed.

For PREMA ELECTRICAL ENTERPRISES Proprietor

Contractor

proforma invoice ₹13299-00
CGST @ 6% - ₹1879-00
SGST @ 6% - ₹1879-00

Officer in charge of work

AEE[Ele]

Certified that the measurements were checked by me on 26/9/22 and found correct. The work is satisfactorily executed.

Citified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office.

EE (Ele.) 2nd & Running Bill

Sub-division Officer

AEE[Ele]

II Memorandum of Payment

1) Total value of work done or supplies as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
   c) Balance being unpaid value of work done held in reserve
5) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
6) Net amount due to or from contractor
   Unadjusted items
7) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

Paid bill date: 26/9/22 ₹2388 95/-

Paid Bill - 23895/-

As per the SE orders the has been deducted imposed. 250 + 4800.

For PREMA ELECTRICAL ENTERPRISES

TWD	1599835=00
Previous	238895=00
Present	238895=00
IT	2389=00
CGST	2133=00
SGST	2133=00
LWC	2389=00
CBF	239=00
FSD	—
SCRAP	4778=00
FINE	5050=00
T-DED	19111=00
NET	219784=00

Contractors Signature

Received Rs.....(in words) Proprietor

.....

by cash and adjustment of payment as per memorandum. For PREMA ELECTRICAL ENTERPRISES

Witnesses :

1.

2.

Dated .....Signature of contractor

Paid by me by cheque No.....Dated .....

Cash Rs.....Dated.....

Bank Proprietor

(For use in the office)

Passed for Rs 238895-00 Only

Nett Cheque Rs 219784-00 Only

Adjustment Rs 19111-00 Only

Rs in Words Two lakhs Nineteen thousand seven hundred eighty four only.

Initials of Officer making payment

Accts Supd. RRNZ BBMP

Executive Engineer (Ele) EE(E) RRNZ BBMP

2nd RA Bill

Period: 01/06/2022 to 31/07/2022 (2 Months)

			Previous Measuremen		Present Measurement			Total Up to date	
	Items Grouped under sub Heads and sub works of the Estimate	Unit	Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
A	**Operation and maintenance of street lighting system in ward no-16, Package R1 of Rajarajeshwari Nagar Zone.**								
1	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 36/40 watt fluoroscent tube light street lighting systems.	Each	0 84	9596	84	57.12 x 2 Months	9596.00	84	19192.00
2	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 125 watt HPMV park lighting systems.	Each	10	1260	10	63.02 x 2 Months	1260.00	10	2520.00
3	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 250 watt HPSV street light lighting systems.	Each	0 203	34490	203	84.95 X 2 Months	34490.00	203	68980.00

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	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measuremen		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
4	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 400 watt HPSV street light/high mast lighting systems.	Each	0 50	9317	50	93.17 X 2 Months	9317.00	50	18634.00
5	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 65 watt LED street light lighting systems.	Each	180 200	38244	200	95.61 X 2 Months	38244.00	200	76488.00
6	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 90 watt LED street light lighting systems.	Each	100	22960	100	114.80 X 2 Months	22960.00	100	45920.00

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	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measuremen		Present Measurement			Total Up	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
7	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 110/120 watt LED street light lighting systems.	Each	70 77	20219	77	131.29 X 2 Months	20219.00	77	40438.00
8	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 24 watt to 40 watt LED park/ street lightimng system lighting systems.	Each	680 701	102809	701	73.33 X 2 Months	102809.00	701	205618.00
	Total (A)			**238895**			**238895.00**		**477790.00**
	Rupees Two Lakh Thirty Eight Thousand Eight Hundred and Ninety Five Only								
	Certifiacte:								
	1. Certified that work is Executed Satisfactorily.								
B	**Deductions.**								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			4778.00			4778.00		9556.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			4500.00			4800.00		9300.00
	TOTAL (B)			9278.00			**9578.00**		**18856.00**

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